NAHAC

FINANCE SUMMARY FOR THE MONTH OF APRIL 2025

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1. **Summary**

Program funding in April decreaed to $2.5 million. We are sitting at around 86% of budgeted amounts for the fiscal year-to-date. The cumulative budget information was updated based on a recent amendment approved by treasury which re-allocated an additional amounts from administrative and counseling to program funds.

2. **Finance Report Discussion**

Balance Sheet - HAF

- Payables changed due to the timing of differences.
- Other current liabilities represents interest earned and due back to Treasury.

Income Statement - HAF

- Counseling fees decreased due to one HCA for which we are waiting to review their reports before making the next payment.

- Invoices not yet received for current month expenses:

Account	Vendor
Janitorial	Jan Pro Cleaning Service
IT Services	HOTB

Balance Sheet - Other (This represents the unrestricted accounts, including HHF transactions after the final repayment, culinary, and any unallowable costs.)

- No significant items noted.

Income Statement - Other

- No significant items noted.

3. **Actions & Recommendations**

None noted.

Nevada Affordable Housing Assistance Corporation
Balance Sheet

	4/30/2025	3/31/2025	$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Checking - Operating (NSB 7030)	(186,974)	(65,931)	(121,043)
10400 · Investment Account - NSB Sweep	25,121,069	27,922,793	(2,801,724)
Total Checking/Savings	24,934,095	27,856,862	(2,922,767)
Other Current Assets			
12500 · Due to/from Unrestricted	8,975	8,281	694
13000 · Prepaid Expenses	1,003,267	1,009,109	(5,841)
Total Other Current Assets	1,012,242	1,017,390	(5,148)
Total Current Assets	25,946,337	28,874,252	(2,927,915)
Fixed Assets			
15000 · Fixed Assets			
15100 · Office Equipment	11,400	11,400	-
15200 · Software	120,000	120,000	-
15300 · Furniture and Fixtures	24,742	24,742	-
Total 15000 · Fixed Assets	156,142	156,142	-
16000 · Accumulated Depreciation	(148,135)	(147,999)	(136)
Total Fixed Assets	8,007	8,143	(136)
Other Assets			
17000 · Refundable Deposits	7,637	7,637	-
19000 · Right of Use Lease Asset	49,659	56,753	(7,094)
Total Other Assets	57,296	64,390	(7,094)
TOTAL ASSETS	26,011,640	28,946,785	**(2,935,145)**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	78,662	36,617	42,045
21000 · Funds Payable	297,230	677,912	(380,683)
Total Accounts Payable	375,891	714,529	(338,638)
Credit Cards			
22000 · Nevada State Bank Credit Card	1,555	2,628	(1,073)
Total Credit Cards	1,555	2,628	(1,073)
Other Current Liabilities			
24500 · Unresolved Returns	23,001	2,515	20,485
23000 · Accrued Expenses			
23200 · Accrued PTO	36,315	36,260	56
Total 23000 · Accrued Expenses	36,315	36,260	56
25000 · Deferred Revenue	26,378,241	29,063,786	(2,685,545)
26000 · Other Current Liabilities	(867,738)	(946,250)	78,511
Total Other Current Liabilities	25,510,503	28,117,536	(2,607,033)
Total Current Liabilities	25,947,266	28,873,469	(2,926,203)
Long Term Liabilities			
29000 · Lease Liability	64,374	73,316	(8,942)
Total Long Term Liabilities	64,374	73,316	(8,942)
Total Liabilities	26,011,640	28,946,785	(2,935,145)
TOTAL LIABILITIES & EQUITY	26,011,640	28,946,785	**(2,935,145)**

												Current			YTD Actual	
		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	% of Budget
INCOME																
	Total Program Contract Revenue	36,586,436	2,959,791	3,306,690	3,925,832	2,519,216	2,840,470	2,906,235	2,220,622	2,485,094	3,504,612	2,670,224	3,086,131	3,086,131	35,511,048	97%
Other Revenues																
40800	B8 MRAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
41000	Lien Satisfaction Recoveries	-	242,644	65,155	160,214	188,346	239,931	84,775	157,187	250,309	142,918	152,090	-	-	1,683,569	0%
42000	Interest Income	500	-	-	-	-	-	-	500	-	-	-	-	-	500	100%
	Total Other Revenues	500	242,644	65,155	160,214	188,346	239,931	84,775	157,687	250,309	142,918	152,090	-	-	1,684,069	336814%
TOTAL INCOME		**36,586,936**	**3,202,435**	**3,371,845**	**4,086,046**	**2,707,562**	**3,080,401**	**2,991,010**	**2,378,309**	**2,735,403**	**3,647,530**	**2,822,314**	**3,086,131**	**3,086,131**	**37,195,117**	**102%**
Direct Program Funding Costs																
54550	B4-U Mortgage Future	5,432,408	492,019	468,481	483,492	459,510	453,661	440,526	428,235	415,843	382,947	363,248	452,701	452,701	5,293,363	97%
50600	B4-U Mortgage Past	2,280,000	285,971	210,963	247,707	248,827	237,979	161,623	211,201	113,379	332,062	170,653	190,000	190,000	2,600,365	114%
54650	B4-U HOA	162,972	15,001	14,905	22,350	48,135	16,648	25,172	17,425	9,828	31,899	8,885	13,581	13,581	237,410	146%
54675	B4-U HOA Past	120,000	5,982	14,555	6,702	3,845	14,692	16,234	8,876	14,434	5,034	18,808	10,000	10,000	129,162	108%
54700	B4-U Tax	10,200	343	1,103	1,136	1,317	1,581	4,016	-	1,827	-	-	850	850	13,023	128%
54725	B4-U Tax Past	10,200	-	-	-	-	8,617	-	-	-	-	-	850	850	10,317	101%
54750	B4-U Insurance	480	-	93	210	152	93	187	940	187	-	93	40	40	2,035	424%
58100	B8 Mortgage Past	20,313,286	1,544,617	1,790,207	2,230,091	1,149,035	1,390,370	1,653,929	1,102,555	1,613,794	2,186,836	1,252,424	1,692,774	1,692,774	19,299,406	95%
58200	B8 HOA	609,399	70,147	103,127	83,688	120,293	98,882	82,906	87,040	105,191	173,554	161,391	50,783	50,783	1,187,786	195%
582300	B8 Tax	12,000	1,139	540	5,378	2,085	5,155	6,490	5,042	5,903	9,998	26,710	1,000	1,000	70,440	587%
58400	B8 Insurance	9,600	1,403	2,186	1,600	1,879	1,641	1,056	309	1,459	2,001	3,106	800	800	18,240	190%
58500	B8 Principal Reduction	3,660,000	529,446	474,416	707,907	406,049	555,847	361,999	272,674	159,065	268,475	572,893	305,000	305,000	4,918,771	134%
	TOTAL DIRECT PROGRAM FUNDING COSTS	**32,620,545**	**2,946,068**	**3,080,576**	**3,790,261**	**2,441,127**	**2,785,166**	**2,754,138**	**2,134,297**	**2,440,910**	**3,392,806**	**2,578,211**	**2,718,379**	**2,718,379**	**33,780,318**	**104%**
GROSS EARNINGS		**3,966,391**	**256,367**	**291,269**	**295,785**	**266,435**	**295,235**	**236,872**	**244,012**	**294,493**	**254,724**	**244,103**	**367,752**	**367,752**	**3,414,799**	**86%**
EXPENSES																
Transaction Related Expenses 60000																
61000	Recording Fees	81,551	5,463	5,650	5,917	7,877	5,263	5,832	6,092	4,804	5,396	7,368	5,970	5,970	71,602	88%
63000	Bank Fees	16,310	902	1,002	973	987	974	1,006	860	987	855	878	1,194	1,194	11,812	72%
	Counseling Expenses 64000:															
64100	Business Partners	400,000	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	25,000	33,333	33,333	391,663	98%
64200	Statistical Data	35,000	2,323	2,341	2,333	2,351	7,525	1,912	1,912	1,912	1,912	1,912	2,917	2,917	32,267	92%
64300	File Intake Costs	26,400	103	102	150	150	150	402	150	150	150	150	2,200	2,200	6,057	23%
	Total Counseling Expenses	461,400	35,759	35,776	35,816	35,834	41,008	35,647	35,395	35,395	35,395	27,062	38,450	38,450	429,987	93%
Total Transaction Related Expenses		**559,261**	**42,124**	**42,428**	**42,706**	**44,698**	**47,245**	**42,485**	**42,347**	**41,186**	**41,646**	**35,308**	**45,614**	**45,614**	**513,401**	**92%**
General and Administrative Expenses 70000																
Compensation Expenses 71000																
	Salaries and Wages 71100:															
71110	Operations	456,200	16,307	29,171	25,647	23,914	45,446	28,814	31,673	27,259	25,784	26,667	37,500	37,500	355,682	78%
71120	Finance	187,200	9,190	8,519	9,446	9,320	13,324	8,229	10,674	9,997	10,255	9,797	14,075	14,075	126,901	68%
71130	Underwriting	239,800	3,145	3,625	3,409	3,494	5,040	3,445	3,486	3,963	3,649	3,745	-	-		
71180	Information Technology	-	11,231	15,553	5,654	12,298	-	-	-	-	-	-	23,158	23,158	91,052	0%
71170	Temporary Labor	372,000	18,420	25,358	23,593	18,397	20,841	17,246	14,804	12,835	15,593	15,602	50,000	50,000	282,689	76%
															-	
	Total Salaries and Wages	1,255,200	58,293	82,226	67,749	67,423	84,651	57,734	60,637	54,054	55,281	55,811	124,733	124,733	893,325	71%
71200	Payroll Tax Expenses	96,000	4,660	4,632	3,792	4,291	5,060	3,118	4,593	3,732	3,683	3,603	8,000	8,000	57,164	60%
	Employee Benefits and Other HR 71300															
71310	Medical and Dental	113,500	7,629	6,211	7,399	5,840	5,750	4,098	5,288	5,397	3,452	4,425	10,883	10,883	77,255	68%
71320	Workers' Compensation	1,000	72	72	72	98	66	146	66	66	66	66	92	92	974	97%
71330	Employee Training	1,000	-	-	-	-	-	-	45	-	-	-	83	83	211	21%
71340	Payroll Processing Charges	14,900	1,169	1,169	1,082	1,180	1,088	1,088	1,088	1,047	1,047	1,047	1,183	1,183	13,371	90%
71300	Other Employee Benefits and HR	500	-	-	-	-	-	-	-	-	-	-	42	42	84	17%
	Total Employee Benefits and Other HR	130,900	8,870	7,452	8,553	7,118	6,904	5,332	6,487	6,510	4,565	5,538	12,283	12,283	91,895	70%
	Total Compensation Expenses	1,482,100	71,823	94,310	80,094	78,832	96,615	66,184	71,717	64,296	63,529	64,952	145,016	145,016	1,042,384	70%

												Current			YTD Actual	
		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	% of Budget
Advertising, Marketing and PR 72000																
72100	Website Expenses	1,460	-	-	-	-	-	-	-	-	-	-	242	242	484	33%
72200	Marketing Expenses	46,700	5,500	12,086	17,041	600	5,794	1,617	1,110	5,029	417	417	9,700	9,700	69,011	148%
72400	Dues, Subscriptions, & Recruitment	5,000	75	-	-	-	-	-	154	-	-	-	167	167	563	11%
	Total Advertising, Marketing and PR	53,160	5,575	12,086	17,041	600	5,794	1,617	1,264	5,029	417	417	10,109	10,109	70,058	132%
Professional Services 73000																
73100	Accounting and Audit Services	247,050	26,500	16,500	27,000	21,500	40,050	16,500	16,500	16,500	16,500	16,500	18,588	18,588	251,226	102%
73200	Legal Services	150,000	19,340	24,972	13,221	13,836	4,960	7,588	7,882	14,241	15,546	23,171	8,333	8,333	161,423	108%
73300	Consulting Services	605,000	46,286	52,637	46,507	49,152	47,604	44,400	50,821	103,186	40,180	43,514	74,583	74,583	673,453	111%
73400	Security Services	-	-	912	11,948	6,931	5,564	6,569	6,951	5,849	6,453	7,068	-	-	58,245	0%
73500	Oversight Fees	151,000	-	-	-	-	-	-	-	-	-	-	12,583	12,583	25,166	17%
	Total Professional Services	1,153,050	92,126	95,021	98,676	91,419	98,178	75,057	82,154	139,776	78,679	90,253	114,087	114,087	1,169,513	101%
Building, Leases and Equipment 74000																
74100	Rent - Office	115,000	9,083	9,222	9,060	8,865	8,687	8,678	8,499	8,442	8,421	8,369	9,500	9,500	106,326	92%
74200	Rent - Equipment	1,000	-	-	-	-	-	-	-	-	-	-	108	108	216	22%
74300	Building Repairs and Maintenance	6,000	239	267	-	382	-	-	448	-	198	98	417	417	2,466	41%
74400	Equipment Repairs and Maintenance	5,000	-	-	-	-	-	-	-	-	-	-	167	167	334	7%
74500	Utilities Expense	4,320	54	54	54	54	117	-	768	470	207	124	300	300	2,502	58%
74600	Janitorial Expense	6,000	334	360	332	332	332	332	305	330	360	-	650	650	4,317	72%
	Total Building, Leases and Equipment	137,320	9,710	9,903	9,446	9,633	9,136	9,010	10,020	9,242	9,186	8,591	11,142	11,142	116,161	85%
Insurance Expense 75000																
75100	Directors & Officers Insurance	29,000	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	2,000	2,000	22,300	77%
75200	Property and General Liability Insurance	1,000	124	124	124	124	124	124	124	124	124	124	83	83	1,406	141%
75300	Crime Insurance	2,000	128	128	128	128	128	128	128	128	128	128	167	167	1,614	81%
75400	Surety Bond	-						50	70	-	-					
75500	Professional Liability Insurance	25,000	1,819	1,819	1,819	1,819	1,819	1,819	1,819	1,879	1,879	1,879	1,325	1,325	21,020	84%
	Total Insurance Expense	57,000	3,901	3,901	3,901	3,901	3,901	3,951	3,971	3,961	3,961	3,961	3,575	3,575	46,460	82%
Office Expenses 76000																
76700	Copier/printing expense	-	-	-	-	240	-	19	465	-	200	-	1,250	1,250	3,424	0%
76100	Supplies	15,000	196	369	1,717	1,474	1,007	875	482	22	35	390	1,250	1,250	9,067	60%
76200	Postage and Freight	7,500	272	223	706	581	725	239	202	607	235	107	292	292	4,481	60%
75400	Office Furniture and Equipment	5,000	-	-	-	-	-	-	-	125	-	-	125	125	375	8%
76500	Document Storage & Destruction	4,500	368	409	411	255	483	409	538	255	474	393	333	333	4,661	104%
	Total Office Expenses	32,000	836	1,001	2,834	2,550	2,215	1,542	1,687	1,009	944	890	3,250	3,250	22,008	69%
Information, Tech and Communications 77000																
77100	Technology Hardware	50,000	-	-	1,536	-	-	-	-	-	-	-	4,167	4,167	9,870	20%
77200	Software Expense	48,000	3,200	2,828	3,990	2,470	1,741	2,399	2,428	2,368	2,423	2,227	3,500	3,500	33,074	69%
77300	Telephone / Internet / Security	44,000	830	3,507	3,284	3,216	3,469	5,169	3,286	1,333	3,207	3,207	3,667	3,667	37,842	86%
77400	IT Services	302,000	21,467	22,435	27,442	24,435	24,435	26,868	24,350	25,916	50,355	33,655	18,750	18,750	318,858	106%
77500	Depreciation Expense - IT	32,000	3,469	3,469	3,469	3,469	2,358	2,358	830	136	136	136	3,500	3,500	26,830	84%
	Total Information, Tech and Communications	476,000	28,966	32,239	39,721	33,590	32,003	36,794	30,894	29,753	56,121	39,225	33,584	33,584	426,474	90%
Travel Expenses 78000																
78100	Airfare	5,000	1,038	-	-	-	-	-	(320)	-	-	208	417	417	1,760	35%
78200	Accomodations	2,500	-	-	1,017	187	-		-	-	-	-	208	208	1,620	65%
78300	Auto and Parking	2,500	68	180	149	462	148	32	43	41	41	98	208	208	1,678	67%
78400	Travel - Meals & Entertainment	1,500	-	-	-	363	-	-	-	-	-	-	125	125	613	41%
78500	Travel - Non-Employee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
	Total Travel Expenses	11,500	1,106	180	1,166	1,012	148	32	(277)	41	41	306	958	958	5,671	49%
Other General and Administrative 79000																
79300	Taxes and Licenses	500	-	-	-	-	-	-	200	-	-	-	42	42	284	57%
79500	Board Expenses	3,000	200	200	200	200	-	200	-	200	200	200	250	250	2,100	70%
79000	Other General and Administrative	1,500	-	-	-	-	-	-	35	-	-	-	125	125	285	19%
	Total Other General and Administrative	5,000	200	200	200	200	-	200	235	200	200	200	417	417	2,669	53%
Total General and Administrative Expenses		**3,407,130**	**214,243**	**248,841**	**253,079**	**221,737**	**247,990**	**194,387**	**201,665**	**253,307**	**213,078**	**208,795**	**322,138**	**322,138**	**2,901,398**	**85%**

	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Current Apr	May	Jun	YTD Actual w/ Budget	% of Budget
TOTAL EXPENSES	**3,966,391**	**256,367**	**291,269**	**295,785**	**266,435**	**295,235**	**236,872**	**244,012**	**294,493**	**254,724**	**244,103**	**367,752**	**367,752**	**3,414,799**	**86%**
Other Income (Expense)															
81000 Other Income	-													-	0%
82100 Gain (Loss) on Sale of Assets	-													-	0%
Total Other Income (Expense)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
NET INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
Monthly % of Admin Expenses		8%	9%	7%	10%	10%	8%	10%	11%	7%	9%	12%	12%		
Cumulative % of Admin Expenses		8%	8%	8%	8%	9%	8%	9%	9%	9%	9%	9%	9%		

Balance Sheet
Other

	4/30/2025	3/31/2025	$Change
ASSETS			
Current Assets			
Checking/Savings			
10300 · Money Market - Unrestricted (3367)	3,228,617	3,219,761	8,857
Other Assets			
18100 · Mortgage Loans Receivable, net	254,564	255,754	(1,190)
TOTAL ASSETS	**3,483,181**	**3,475,514**	**7,667**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
24500 · Due to/from NAHAC	8,975	8,281	694
Total Current Liabilities	8,975	8,281	694
Total Liabilities	8,975	8,281	694
Equity			
32000 · Unrestricted Net Assets	3,267,465	3,267,465	-
Net Income	206,741	199,768	6,973
Total Equity	3,474,206	3,467,233	6,973
TOTAL LIABILITIES & EQUITY	**3,483,181**	**3,475,514**	**7,667**

											Current			
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Actual
INCOME														
Revenues														
41000	Lien Satisfaction Recoveries	29,613	-	-	-	150,000	-	50,742	-	-	-	-	-	230,355
42000	Interest Income	8,958	8,645	8,134	7,443	7,345	7,275	7,072	6,707	6,489	7,667	-	-	75,735
43000	Other Revenues	24	-	-	-	-	-	8	-	-	-	-	-	32
	Total Revenues	38,595	8,645	8,134	7,443	157,345	7,275	57,822	6,707	6,489	7,667	-	-	306,122
Direct Program Funding Costs														
54550	B4-U Mortgage Future	12,707	8,024	3,359	-	-	-	-	-	-	-	-	-	24,090
50800	B8 MRAP	-	-	-	-	-	-	25,539	-	-	-	-	-	25,539
58500	B8 Principal Reduction	-	-	-	-	-	-	-	-	27,846	-	-	-	27,846
								-						
	TOTAL DIRECT PROGRAM FUNDING COSTS	**12,707**	**8,024**	**3,359**	**-**	**-**	**-**	**25,539**	**-**	**27,846**	**-**	**-**	**-**	**77,475**
GROSS EARNINGS		**25,888**	**621**	**4,775**	**7,443**	**157,345**	**7,275**	**32,283**	**6,707**	**(21,357)**	**7,667**	**-**	**-**	**228,647**
EXPENSES														
Transaction Related Expenses 60000														
61000	Recording Fees	393	-	443	970	977	266	1,280	133	-	-	-	-	4,462
63000	Bank Fees	51	27	33	19	75	34	6	13	-	-	-	-	258
Total Transaction Related Expenses		**444**	**27**	**476**	**989**	**1,052**	**300**	**1,286**	**146**	**-**	**-**	**-**	**-**	**4,720**
General and Administrative Expenses 70000														
Compensation Expenses 71000														
	Salaries and Wages 71100:													
71110	Operations	-	289	558	-	163	218	99	-	162	445	-	-	1,934
71140	Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
71170	Temporary Labor	130	31	249	199	267	99	31	335	87	-	-	-	1,428
														-
	Total Salaries and Wages	130	320	807	199	430	317	130	335	249	445	-	-	3,362
	Employee Benefits and Other HR 71300													
71340	Payroll Processing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Employee Benefits and Other HR	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Compensation Expenses	130	320	807	199	430	317	130	335	249	445	-	-	3,362
Advertising, Marketing and PR 72000														
72100	Website Expenses	-	-	-	1,210	-	-	-	164	1,103	(4)	-	-	2,473
	Total Advertising, Marketing and PR	-	-	-	1,210	-	-	-	164	1,103	(4)	-	-	2,473
Professional Services 73000														
73300	Consulting Services	-	1,433	2,018	2,346	273	495	299	274	1,169	253	-	-	8,560
	Total Professional Services	-	1,433	2,018	2,346	273	495	299	274	1,169	253	-	-	8,560
Building, Leases and Equipment 74000														
74300	Building Repairs and Maintenance	265	-	-	-	-	-	-	-	-	-	-	-	265
	Total Building, Leases and Equipment	265	-	-	-	-	-	-	-	-	-	-	-	265
Insurance Expense 75000														
75100	Directors & Officers Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
75200	Property and General Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
75300	Crime Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
75400	Surety Bond	-	-	-	-	-	-	-	-	-	-	-	-	
75500	Professional Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr (Current)	May	Jun	YTD Actual
Office Expenses 76000														
76200	Postage and Freight	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Office Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses 78000														
78600	Conference, Convention, Meeting	-	442	-	(289)	-	-	-	-	-	-	-	-	153
78000	Other Travel	-	-	2,160	217	-	-	-	-	-	-	-	-	2,377
	Total Travel Expenses	-	442	2,160	(72)	-	-	-	-	-	-	-	-	2,530
Total General and Administrative Expenses		**130**	**2,195**	**4,985**	**3,683**	**703**	**812**	**429**	**773**	**2,521**	**694**	**-**	**-**	**16,925**
TOTAL EXPENSES		**574**	**2,222**	**5,461**	**4,672**	**1,755**	**1,112**	**1,715**	**919**	**2,521**	**694**	**-**	**-**	**21,645**
Other Income (Expense)														
81000	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
82000	Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
82100	Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income (Expense)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET INCOME		**25,049**	**(1,601)**	**(686)**	**2,771**	**155,590**	**6,163**	**30,568**	**5,788**	**(23,878)**	**6,973**	**-**	**-**	**206,737**

NAHAC Funding Details - HAF
Cumulative Funds Available and Used through April 2025

	(a) HAF Admin Total (from current budget)	Cumulative expensed through 04/30/2025	Cumulative lien satisfaction recoveries	Available funds
Program	$ 104,579,668	87,213,501	(2,621,874)	$ 19,988,041
Counseling	1,800,000	1,224,997	-	575,003
Admin	14,537,588	10,052,419	-	4,485,169
Total	**$ 120,917,256**	**98,490,917**	**(2,621,874)**	**$ 25,048,213**

	4/30/2025	3/31/2025
Cumulative admin expense as % of total	10.2%	10.3%

Estimated months remaining through Jan 31, 2026	9
Average monthly program funds to use funds by Jan 31, 2026	2,220,893
Average monthly counseling funds to use funds by Jan 31, 2026	63,889
Average monthly admin funds to use funds by Jan 31, 2026	498,352

Draws Taken through April 30, 2025

Date	Amount
9/21/2021	3,000,000
5/20/2022	9,000,000
12/23/2022	24,183,451
8/22/2023	24,183,451
4/4/2024	37,212,801
7/11/2024	23,337,553
Total	120,917,256